



MONUMENT BREWING LLC

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Account Number: XXXXXXXX0901

10824 N. Dale Mabry Highway, Tampa, FL 33618

RETURN SERVICE REQUESTED

MONUMENT BREWING LLC  
 DBA FOUR STACKS BREWING  
 5469 N US HIGHWAY 41  
 APOLLO BEACH FL 33572-3505

### Managing Your Accounts



Address

1314 Oakfield Drive  
 Brandon, FL 33511



Telephone

(813) 864-0929



Website

www.firstcitrus.com

## REFER YOUR FRIENDS AND EARN CASH!

### SHARE YOUR EXPERIENCE

Invite your friends to First Citrus Bank and each of you will receive a \$100\* cash bonus when your friend opens a First Citrus Bank checking account.

For more info, visit: [refer.firstcitrus.com](http://refer.firstcitrus.com)

\*Referring client must be an existing First Citrus Bank client. Your account will be credited a \$100 cash bonus within 60 days from when your referred client's new checking account is opened at First Citrus Bank. Offer valid for personal or business checking account. Duration: This program may be discontinued or changed at any time without notice. Bonus Income: Bonuses are considered miscellaneous income, and may be reported to you and the IRS on form 1099-MISC (or Form 1042-S). Account Closing: If the new client's checking account is closed by the client or First Citrus Bank within six months after opening, we will deduct the bonus amount from the new client's account at closing. First Citrus Bank employee referrals cannot be in the same household.

Equal Housing Lender, Member FDIC.



### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXX0901	\$317.19

### SMALL BUSINESS-XXXXXXXX0901

#### Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$8,604.80
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$8,287.61
09/30/2020	Ending Balance	\$317.19
	Service Charges	\$14.00

#### Electronic Debits

Date	Description	Amount
09/02/2020	HSWASSOCIATES-BA WEB PMTS DMTZ96	\$6,183.57
09/11/2020	POS Purchase FL BRANDON TRES AMIGOS CAN SEQ# 091091 0549	\$90.04
		2 item(s) totaling \$6,273.61



**SMALL BUSINESS-XXXXXXXXX0901 (continued)****Other Debits**


Date	Description	Amount
09/10/2020	MISCELLANEOUS DEBIT	\$2,000.00
09/30/2020	SERVICE CHARGE	\$14.00
		2 item(s) totaling \$2,014.00

**Daily Balances**

Date	Amount	Date	Amount
09/02/2020	\$2,421.23	09/11/2020	\$331.19
09/10/2020	\$421.23	09/30/2020	\$317.19

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR Maintenance Fee:	\$14.00
Total Service Charge	\$14.00

MISCELLANEOUS DEBIT TRANSACTION FORM		DATE
ACCOUNT NAME	Monument Brewing	9/10/20
PREPARED BY		
CUSTOMER SIGNATURE		\$ 2000.00
DESCRIPTION / REMARKS	Cashiers check # 4666	037
OFFSET / CONTRA ENTRY	1668090	
⑈540⑈20000⑈		

#0000      09/10/2020      \$2,000.00